

DR-2 Disclosure Summary Page

DR-2

Cass County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Cass	Adjusted Due Date		
District:	0	Filed Date	5/16/2014 11:26:34 AM	
Committee Code:	9029	Postmark Date		
Political Party:	Republican	Amendment Date		
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Nichols	First Name:	Phyllis	MI:	
Address:	61677 780th Street				
City:	Anita	State:	IA	Zip Code:	50020
				Phone:	641-369-2829
E-Mail:	phyllis@nicholsfarms.biz				

Chairperson

Last Name:	Wiederstein	First Name:	David	MI:	L
Address:	520 Chestnut St.				
City:	Atlantic	State:	IA	Zip Code:	50022
				Phone:	712-243-5406
E-Mail:	david@southwestiowalaw.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,291.83
Schedule A: Cash Contributions Total	\$715.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,006.83
Schedule B: Expenditure Total	\$1,211.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$795.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/5/2014	Check #	Unitemized	None	\$224.00	
Cash contributions from Caucus Buck Bags All contributions were less than \$10. Delegates were ask to sign their name if giving more than \$10. No one left name.					
3/17/2014	Check #	Barrs, Ian 319 Elm St Atlantic, IA 50022	None	\$40.00	
3/17/2014	Check # 5431	Brandt, Robert D. 900 4th St Griswold, IA 51535	None	\$40.00	
Delegte Fee					
3/17/2014	Check # 1589	Deter, D. Scott 53926 Durango Road Atlantic, IA 50022	None	\$40.00	
Delegate Fee					
3/17/2014	Check # 5103	Freund-Ebbinga, Linda 58071 Richland Road Griswold, IA 51535-6672	None	\$40.00	
Delegate Fee					
3/17/2014	Check # 3132	Kirk, Delores P O Box 490 Griswold, IA 51535	None	\$40.00	
Delegate Fee					
3/17/2014	Check # 7558	Pellet, Todd 54880 Fair River Rd. Atlantic, IA 50022	None	\$40.00	
Delegate Fee					
3/17/2014	Check # 3017	Rouse, Emily 62706 720th St Cumberland, IA 50843	None	\$40.00	
Delegate Fee					
3/17/2014	Check # 7284	VanGinkel, J.C. 2806 Country Club Drive Atlantic, IA 50022	None	\$40.00	
Delegate Fee					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/31/2014	Check #	Unitemized	None	\$171.00	

\$ Bag at Cass County Republican Convention. Instructions from the chairman: 'Sign your name/address if you are contributing more than \$10. No one signed.

Total Regular Contributions	\$715.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$715.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/5/2014	Check # 190	Anita Community Center 805 Main PO Box 203 Anita, IA 50020	Other Expenditure	\$50.00
Rent for a Caucus				
2/18/2014	Check # 193	Wiederstein, David L 520 Chestnut St. Atlantic, IA 50022	Postage, Shipping, Delivery	\$28.91
Reimburse for postage for delegate letters to Cass County Convention				
2/18/2014	Check # 191	Wiederstein, David L 520 Chestnut St. Atlantic, IA 50022	Postage, Shipping, Delivery	\$10.95
Reimburse for mailing				
2/18/2014	Check # 192	Atlantic News Telegraph P O Box 230 Atlantic, IA 50022	Advertising	\$461.44
2 Caucus Ads				
3/12/2014	9161 Check # 194	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Other Expenditure	\$480.00
12 Delegate Fees for State Convention				
3/28/2014	Check # 195	St Peter & Paul Catholic Church 600 Locust St Atlantic, IA 50022	Other Expenditure	\$60.00
Room Rent				
5/2/2014	Check # #196	Cass County Fair Association 805 West 10th Street Atlantic, IA 50022	Other Expenditure	\$120.00
Booth rent for 2014 Cass County Fair				

Total Amount	\$1,211.30
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